

BILL STATUS OF BSL_CONST FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000623	04/02/2025	01270124700410	04/02/2025	0127240178	04/02/2025	ENCRBSL2324 RA27	24/01/2025	8472131	1161269	7310862	CORE- STEPS
X-I	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01270124000624	04/02/2025	01270124700411	04/02/2025	0127240178	04/02/2025	ABC/048/2024- 25	31/01/2025	2760147	417366	2342781	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01270124000626	04/02/2025	01270124700412	04/02/2025	0127240178	04/02/2025	29803095	23/01/2025	14289.8	286.8	14003	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000627	04/02/2025	01270124700413	04/02/2025	0127240178	04/02/2025	36	01/02/2025	26599026	901712	25697314	CORE- STEPS
X-I	BITES LIMITED-GURGAON.	PAYMENT THROUGH CIPS	01270124000628	06/02/2025	01270124700414	06/02/2025	0127240179	06/02/2025	400211	04/02/2025	445100	0	445100	CORE- STEPS
X-I	LKT ENGINEERING CONSULTANTS LTD- NEW DELHI	PAYMENT THROUGH CIPS	01270124000629	06/02/2025	01270124700414	06/02/2025	0127240179	06/02/2025	400328	05/02/2025	445100	0	445100	CORE- STEPS
X-I	VANSH ROADLINES	PAYMENT THROUGH CIPS	01270124000630	06/02/2025	01270124700415	06/02/2025	0127240179	06/02/2025	791	28/01/2025	18000	360	17640	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000631	06/02/2025	01270124700416	06/02/2025	0127240179	06/02/2025	-	06/02/2025	1010801	60014	950787	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270124000632	07/02/2025	01270124700417	07/02/2025	0127240180	07/02/2025	JMMSC/PC- CSN/06	04/02/2025	5671422	556390	5115032	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000633	07/02/2025	01270124700418	07/02/2025	0127240180	07/02/2025	RA04/MNB	06/02/2025	29208990	3034816	26174174	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270124000636	11/02/2025	01270124700419	12/02/2025	0127240181	12/02/2025	44	24/01/2025	159144	6063	153081	CORE- STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01270124000637	11/02/2025	01270124700419	12/02/2025	0127240181	12/02/2025	42	24/01/2025	79572	3032	76540	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01270124000639	12/02/2025	01270124700420	12/02/2025	0127240182	12/02/2025	AFAOFO04	16/01/2025	41515	1582	39933	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01270124000640	12/02/2025	01270124700421	12/02/2025	0127240182	12/02/2025	MDSM/00015/2 4-25	10/02/2025	4803560	499133	4304427	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000641	12/02/2025	01270124700422	12/02/2025	0127240182	12/02/2025	ARMH-077-24- 25	12/02/2025	15965330	1549862	14415468	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01270124000642	12/02/2025	01270124700423	12/02/2025	0127240182	12/02/2025	VPBCPL/24- 25/28	11/02/2025	7423865	364781	7059084	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01270124000643	13/02/2025	01270124700424	13/02/2025	0127240183	13/02/2025	BPPL/37/24-25	13/02/2025	10271532	351479	9920053	CORE- STEPS
X-I	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01270124000644	13/02/2025	01270124700425	13/02/2025	0127240183	13/02/2025	JEPL/3398/24- 25	17/01/2025	1263780	22491	1241289	CORE- STEPS
X-I	SR AFA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	01270124000645	14/02/2025	01270124700426	14/02/2025	0127240184	18/02/2025	12/2024	30/12/2024	4660	0	4660	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01270124000648	17/02/2025	01270124700427	18/02/2025	0127240184	18/02/2025	ENCRBSL2324 RA28	13/02/2025	7357950	1043257	6314693	CORE- STEPS
X-I	SRIISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01270124000649	18/02/2025	01270124700428	18/02/2025	0127240184	18/02/2025	28/2024-25	21/01/2025	9503	190	9313	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01270124000650	18/02/2025	01270124700429	18/02/2025	0127240184	18/02/2025	LKG-202425- 15	14/02/2025	50816655	5279815	45536840	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000651	20/02/2025	01270124700430	20/02/2025	992369	20/02/2025	PO 0871730	18/02/2025	500000	0	500000	CASH
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01270124000652	20/02/2025	01270124700431	20/02/2025	0127240185	20/02/2025	HYD/2024- 25/14	28/01/2025	1652141	155183	1496958	CORE- STEPS
X-I	DSTE(C)BHUSAWAL	PAYMENT THROUGH CIPS	01270124000653	20/02/2025	01270124700432	20/02/2025	0127240185	20/02/2025	work imprest	13/02/2025	9990	0	9990	CORE- STEPS
X-I	TEJAS MULTI SERVICES	PAYMENT THROUGH CIPS	01270124000654	20/02/2025	01270124700433	20/02/2025	0127240185	20/02/2025	72	17/02/2025	6250	119	6131	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01270124000655	20/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404035	18/02/2025	1245800	0	1245800	CORE- STEPS

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X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000656	21/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404036	18/02/2025	1245800	0	1245800	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000657	21/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404037	18/02/2025	1245800	0	1245800	CORE- STEPS
X-I	MRT SIGNALS LIMITED-KOL.KATA	PAYMENT THROUGH CIPS	01270124000658	21/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404228	19/02/2025	1577200	0	1577200	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000659	21/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404232	19/02/2025	1577200	0	1577200	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01270124000660	21/02/2025	01270124700434	21/02/2025	0127240186	21/02/2025	404233	19/02/2025	1577200	0	1577200	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000661	21/02/2025	01270124700435	21/02/2025	992370	21/02/2025	0871713	11/11/2024	17200	0	17200	CASH
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01270124000662	21/02/2025	01270124700436	21/02/2025	0127240186	21/02/2025	RA05/MNB	21/02/2025	22495221	2337265	20157956	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPORATION-JALGAON	PAYMENT THROUGH CIPS	01270124000663	21/02/2025	01270124700437	22/02/2025	0127240187	22/02/2025	JMMSC/PC-CSN/08	21/02/2025	17758803	1742104	16016699	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01270124000664	24/02/2025	01270124700438	25/02/2025	0127240188	25/02/2025	KAN/2024/829	23/10/2024	5855412	549864	5305548	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	01270124000665	24/02/2025	01270124700439	25/02/2025	992371	25/02/2025	PO 0871731	22/02/2025	13548000	0	13548000	CASH
X-I	SPECIAL LAND ACQUISITION OFFICER (1) UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01270124000666	25/02/2025	01270124700440	25/02/2025	0127240188	25/02/2025	PO 0871722	14/01/2025	90166179	0	90166179	CORE- STEPS
X-I	STERLING AND WILSON PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270124000667	25/02/2025	01270124700441	25/02/2025	0127240188	25/02/2025	24F22700000272	22/01/2025	8943579	2740148	6203431	CORE- STEPS
X-I	TIRUPATI METAL FABRICATORS-FARIDABAD.	PAYMENT THROUGH CIPS	01270124000669	25/02/2025	01270124700442	25/02/2025	0127240188	25/02/2025	TMF/24-25/197	11/02/2025	2578206	345268	2232938	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01270124000670	25/02/2025	01270124700443	25/02/2025	0127240188	25/02/2025	38	14/02/2025	3276276.99	227168.99	3049108	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000279	05/02/2025	01270424700140	06/02/2025	0127240179	06/02/2025	GIPL/24-25/2072	11/01/2025	9431150	167843	9263307	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000280	05/02/2025	01270424700140	06/02/2025	0127240179	06/02/2025	GIPL/24-25/2078	12/01/2025	2478000	467560	2010440	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01270424000281	05/02/2025	01270424700141	06/02/2025	0127240179	06/02/2025	PMPL/H/24-25/179	15/01/2025	1804954	32123	1772831	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000282	05/02/2025	01270424700142	06/02/2025	0127240179	06/02/2025	RTT/HYD/2425/392	25/01/2025	19899874	354150	19545724	CORE- STEPS
SBN S	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PAYMENT THROUGH CIPS	01270424000283	05/02/2025	01270424700142	06/02/2025	0127240179	06/02/2025	RTT/HYD/2425/381	22/01/2025	19899874	354150	19545724	CORE- STEPS
SBN S	RECYCLE TRACK INDUSTRIAL ENTERPRISE PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000285	06/02/2025	01270424700143	06/02/2025	0127240179	06/02/2025	RTI/68/2024-25	31/01/2025	898539	15991	882548	CORE- STEPS
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000286	06/02/2025	01270424700144	06/02/2025	0127240179	06/02/2025	900004683	28/09/2024	5238020	617021	4620999	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000291	11/02/2025	01270424700146	12/02/2025	0127240181	12/02/2025	GIPL/24-25/2179	28/01/2025	586890	11024	575866	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000295	11/02/2025	01270424700145	11/02/2025	0127240181	12/02/2025	JCL/730/2024-25	01/02/2025	17311308	308083	17003225	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000296	12/02/2025	01270424700147	12/02/2025	0127240182	12/02/2025	PCPL/344/2024-25	05/02/2025	985242.66	47091.66	938151	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000297	12/02/2025	01270424700147	12/02/2025	0127240182	12/02/2025	PCPL/343/2024-25	05/02/2025	722847	34550	688297	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000298	12/02/2025	01270424700147	12/02/2025	0127240182	12/02/2025	PCPL/345/2024-25	05/02/2025	1425048.54	46251.54	1378797	CORE- STEPS

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SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01270424000305	20/02/2025	01270424700148	20/02/2025	0127240185	20/02/2025	PCPL/352/202 4-25	12/02/2025	1611386	93757	1517629	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01270424000306	20/02/2025	01270424700149	20/02/2025	0127240185	20/02/2025	JCL/748/2024- 25	11/02/2025	14351750	327172	14024578	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01270424000309	26/02/2025	01270424700151	28/02/2025	0127240190	28/02/2025	GIPL/24- 25/2339	16/02/2025	6195000	1098775	5096225	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01270424000310	27/02/2025	01270424700150	28/02/2025	0127240190	28/02/2025	CSTR-052- ESCL	21/02/2025	149319	4858	144461	CORE- STEPS

